## ANNOUNCEMENT

## NOTICE

## To all Unit Holders of Funds under the Master Prospectus dated 10 September 2017 RE: Issuance of the Thirteenth Supplementary Master Prospectus dated 2 May 2025

Dear Valued Unit Holders,

We wish to inform you that we have registered the Thirteenth Supplementary Master Prospectus dated 2 May 2025 (the "Thirteenth Supplementary Master Prospectus") with Securities Commission Malaysia. The Thirteenth Supplementary Master Prospectus has to be read in conjunction with the Master Prospectus dated 10 September 2017, the First Supplementary Master Prospectus dated 20 December 2018, the Third Supplementary Master Prospectus dated 20 December 2018, the Third Supplementary Master Prospectus dated 20 December 2018, the Third Supplementary Master Prospectus dated 5 August 2019, the Fourth Supplementary Master Prospectus dated 8 November 2019, the Fifth Supplementary Master Prospectus dated 28 July 2021, the Seventh Supplementary Master Prospectus dated 26 October 2021, the Eighth Supplementary Master Prospectus dated 12 December 2022, the Tenth Supplementary Master Prospectus dated 11 March 2023, the Eleventh Supplementary Master Prospectus dated 27 March 2024 and the Twelfth Supplementary Master Prospectus dated 27 March 2025.

The Thirteenth Supplementary Master Prospectus has been issued to inform investors of the following, but not limited to:

- 1. the update on the Corporate Directory section in relation to the HSBC (Malaysia) Trustee Berhad;
- 2. the updates to the distribution policy of AmCash Management;
- 3. the updates to the list of current deed and supplementary deed;
- 4. the updates to the disclosure on the delegate of HSBC (Malaysia) Trustee Berhad; and
- 5. other updates which are general in nature.

The significant change set out for item 2 will take effect one (1) month from the issuance date of the Thirteenth Supplementary Master Prospectus. Should the significant change made in the Thirteenth Supplementary Master Prospectus have an impact on your investment decision in relation to AmCash Management, you may opt to withdraw your application.

For further details, kindly refer to the summary list of amendments below.

Should you require further information and clarification, please do not hesitate to contact us at: Tel: +603-2032 2888 Fax: +603-2031 5210 Email: <u>enquiries@aminvest.com</u>

AmFunds Management Berhad 2 May 2025 Summary List of Amendments for the Thirteenth Supplementary Master Prospectus dated 2 May 2025 (the "Thirteenth Supplementary Master Prospectus") with Securities Commission Malaysia. The Thirteenth Supplementary Master Prospectus has to be read in conjunction with the Master Prospectus dated 10 September 2017, the First Supplementary Master Prospectus dated 4 January 2018, the Second Supplementary Master Prospectus dated 20 December 2018, the Third Supplementary Master Prospectus dated 5 August 2019, the Fourth Supplementary Master Prospectus dated 8 November 2019, the Fifth Supplementary Master Prospectus dated 31 March 2021, the Sixth Supplementary Master Prospectus dated 28 July 2021, the Seventh Supplementary Master Prospectus dated 26 October 2021, the Eighth Supplementary Master Prospectus dated 20 December 2021, the Ninth Supplementary Master Prospectus dated 12 December 2022, the Tenth Supplementary Master Prospectus dated 31 August 2023, the Eleventh Supplementary Master Prospectus dated 12 December 2022, the Tenth Supplementary Master Prospectus dated 31 August 2023, the Eleventh Supplementary Master Prospectus dated 12 December 2022, the Tenth Supplementary Master Prospectus dated 31 August 2023, the Eleventh Supplementary Master Prospectus dated 12 December 2022, the Tenth Supplementary Master Prospectus dated 27 March 2025 (collectively, the "Prospectuses").

| No. | Prior disclosure in the Prospectuses              | Revised disclosure in the Thirteenth              | Remarks                |  |
|-----|---|---|------------------------|--|
|     |   | Supplementary Master Prospectus                   |                        |  |
| 1.  | "1. CORPORATE DIRECTORY", HSBC (Malaysia) Trustee | "1. CORPORATE DIRECTORY", HSBC (Malaysia) Trustee | Non-significant change |  |
|     | Berhad and its delegate                           | Berhad and its delegate                           |                        |  |
|     | HSBC (Malaysia) Trustee Berhad                    | HSBC (Malaysia) Trustee Berhad                    |                        |  |
|     | Registration number: 193701000084 (1281-T)        | Registration number: 193701000084 (1281-T)        |                        |  |
|     | Registered Office/Business Office                 | Registered Office/Business Office                 |                        |  |
|     | Level 19, Menara IQ,                              | Level 19, Menara IQ,                              |                        |  |
|     | Lingkaran TRX,                                    | Lingkaran TRX,                                    |                        |  |
|     | 55188 Tun Razak Exchange,                         | 55188 Tun Razak Exchange,                         |                        |  |
|     | Kuala Lumpur, Malaysia                            | Kuala Lumpur, Malaysia                            |                        |  |
|     | Tel: (603) 2075 7800 Fax: (603) 8894 2611         | Tel: (603) 2075 7800 Fax: (603) 8894 2611         |                        |  |
|     | Email: fs.client.services.myh@hsbc.com.my         | Email: fs.client.services.myh@hsbc.com.my         |                        |  |
|     | HSBC (Malaysia) Trustee Berhad's Delegate         | HSBC (Malaysia) Trustee Berhad's Delegate         |                        |  |
|     | For foreign assets                                | For foreign assets                                |                        |  |
|     | The Hongkong and Shanghai Banking Corporation     | The Hongkong and Shanghai Banking Corporation     |                        |  |
|     | Limited   | Limited   |                        |  |
|     | Registered Office/Business Office                 | Registered Office/Business Office                 |                        |  |
|     | 6/F, Tower 1,                                     | 6/F, Tower 1,                                     |                        |  |
|     | HSBC Centre,                                      | HSBC Centre,                                      |                        |  |

| 1 Sham Mang Dood, Hang Kang   | 1 Sham Mong Road, Hong Kong                         |  |
|---|---|--|
| 1 Sham Mong Road, Hong Kong<br>Tel: (852) 2288 1111                             | Tel: (852) 2288 1111                                |  |
|   |   |  |
| For local assets (except for AmCash Management,                                 | For local assets                                    |  |
| AmIncome and AmBond)  |   |  |
|   | The Hongkong and Shanghai Banking Corporation       |  |
| The Hongkong and Shanghai Banking Corporation                                   | Limited (As Custodian) and assets held through HSBC |  |
| Limited (As Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd | Nominees (Tempatan) Sdn Bhd                         |  |
| Registration number: 199301004117 (258854-D)                                    | Registration number: 199301004117 (258854-D)        |  |
|   | Registered Office/Business Office                   |  |
| Registered Office/Business Office   | Level 21, Menara IQ,                                |  |
| Level 21, Menara IQ,  | Lingkaran TRX,                                      |  |
| Lingkaran TRX,  | 55188 Tun Razak Exchange,                           |  |
| 55188 Tun Razak Exchange,   | Kuala Lumpur, Malaysia                              |  |
| Kuala Lumpur, Malaysia  | Tel: (603) 2075 3000 Fax: (603) 8894 2588           |  |
| Tel: (603) 2075 3000 Fax: (603) 8894 2588                                       |   |  |
| The Hongkong and Shanghai Banking Corporation                                   | The Hongkong and Shanghai Banking Corporation       |  |
| Limited (As Custodian) and assets held through HSBC                             | Limited (As Custodian) and assets held through HSBC |  |
| Bank Malaysia Berhad  | Bank Malaysia Berhad                                |  |
| Registration number: 198401015221 (127776-V)                                    | Registration number: 198401015221 (127776-V)        |  |
|   |   |  |
| Registered Office/Business Office   | Registered Office/Business Office                   |  |
| Level 21, Menara IQ,  | Level 21, Menara IQ,                                |  |
| Lingkaran TRX,<br>55188 Tun Razak Exchange,                                     | Lingkaran TRX,                                      |  |
| Kuala Lumpur, Malaysia  | 55188 Tun Razak Exchange,<br>Kuala Lumpur, Malaysia |  |
| Tel: (603) 2075 3000 Fax: (603) 8894 2588                                       | Tel: (603) 2075 3000 Fax: (603) 8894 2588           |  |
|   |   |  |
| For AmCoop Management AmIngome and AmPand                                       |   |  |
| For AmCash Management, AmIncome and AmBond<br>AmBank (M) Berhad                 |   |  |
| Company number: 196901000166 (008515-D)   |   |  |
| 23rd Floor, Bangunan AmBank Group 55, Jalan Raja                                |   |  |
| Chulan, 50200 Kuala Lumpur  |   |  |
| Tel: (03) 2036 1668/2036 1967/2036 1968/2036 1663                               |   |  |
|   |   |  |

|    | Fax: (03) 2036 5330   |   |
|----|---|---|
| 2. | "3. THE FUND'S DETAILED INFORMATION", Section<br>Fund Information, Section 3.1.1 Money Market Fu<br>Short to Medium-Term Fixed Income Funds, Am<br>Management, Income Distribution Policy | nd & Fund Information, Section 3.1.1 Money Market Fund &  |
|    | Income is calculated daily and paid monthly within 14 after the last day of each month or on full redemption.   | days Income is calculated daily and paid monthly within 14 days after the last day of each month or on full redemption.   |
|    |   | At the Manager's discretion, the Fund may distribute from its<br>gain, income and capital. The rationale for distribution out of<br>capital is to allow the Fund the ability to (i) distribute income<br>on a regular basis in accordance with the distribution policy of<br>the Fund or (ii) increase the amount of distributable income to<br>the Unit Holders, after taking into consideration the risk of<br>distributing out of capital.   |
|    |   | Distribution out of the Fund's capital has the effect of lowering<br>the NAV of the Fund, may reduce part of the Unit Holders'<br>original investment and may also result in reduced future<br>returns to Unit Holders. When a substantial amount of the<br>original investment is being returned to the Unit Holders, it has<br>a risk of eroding the capital of the Fund and may, over time,<br>cause the NAV of the Fund to fall. The greater the risk of<br>capital erosion that exists, the greater the likelihood that, due<br>to capital erosion, the value of future returns would also be<br>diminished. |
| 3. | "3. THE FUND'S DETAILED INFORMATION", Section   |   |
|    | List of Current Deed and Supplementary Deed   | List of Current Deed and Supplementary Deed   |
|    | AmAl-Amin         -         Arab-Malaysian Master Trust dated 30 October 2001         -         1st Supplemental Deed date October 2002   | dated 30 October 2001   |

| Amincome Plus   | <ul> <li>2nd Supplemental Deed dated 11<br/>September 2003</li> <li>4th Supplemental Deed dated 17<br/>August 2005</li> <li>19th Supplemental Deed dated 20<br/>August 2008</li> <li>20th Supplemental Deed dated 3<br/>March 2015</li> <li>22nd Supplemental Deed dated 28<br/>April 2021</li> <li>23rd Supplemental Master Deed<br/>dated 20 July 2022</li> <li>24th Supplemental Master Deed<br/>dated 20 April 2023</li> <li>25th Supplemental Master Deed<br/>dated 29 January 2024</li> <li>Arab-Malaysian Master Trust Deed<br/>dated 30 October 2001</li> <li>1st Supplemental Deed dated 3<br/>October 2002</li> <li>2nd Supplemental Deed dated 11<br/>September 2003</li> <li>19th Supplemental Deed dated 20<br/>August 2008</li> <li>20th Supplemental Deed dated 3<br/>March 2015</li> <li>22nd Supplemental Deed dated 20<br/>August 2008</li> <li>20th Supplemental Deed dated 28<br/>April 2021</li> <li>23rd Supplemental Deed dated 28<br/>April 2021</li> <li>23rd Supplemental Deed dated 28<br/>April 2021</li> <li>23rd Supplemental Master Deed<br/>dated 20 July 2022</li> <li>24th Supplemental Master Deed<br/>dated 20 April 2023</li> <li>25th Supplemental Master Deed<br/>dated 20 April 2023</li> <li>25th Supplemental Master Deed<br/>dated 20 April 2023</li> </ul> | Amincome Plus   | <ul> <li>2nd Supplemental Deed dated 11<br/>September 2003</li> <li>4th Supplemental Deed dated 17<br/>August 2005</li> <li>19th Supplemental Deed dated 20<br/>August 2008</li> <li>20th Supplemental Deed dated 3<br/>March 2015</li> <li>22nd Supplemental Deed dated 28<br/>April 2021</li> <li>23rd Supplemental Master Deed<br/>dated 20 July 2022</li> <li>24th Supplemental Master Deed<br/>dated 20 April 2023</li> <li>25th Supplemental Master Deed<br/>dated 29 January 2024</li> <li>Arab-Malaysian Master Trust Deed<br/>dated 30 October 2001</li> <li>1st Supplemental Deed dated 11<br/>September 2003</li> <li>19th Supplemental Deed dated 20<br/>August 2008</li> <li>20th Supplemental Deed dated 20<br/>August 2008</li> <li>20th Supplemental Deed dated 3<br/>March 2015</li> <li>22nd Supplemental Deed dated 3<br/>March 2015</li> <li>21th Supplemental Deed dated 3<br/>March 2015</li> <li>22nd Supplemental Deed dated 28<br/>April 2021</li> <li>23rd Supplemental Master Deed<br/>dated 20 July 2022</li> <li>24th Supplemental Master Deed<br/>dated 20 July 2023</li> <li>25th Supplemental Master Deed<br/>dated 20 July 2023</li> <li>25th Supplemental Master Deed<br/>dated 20 July 2023</li> <li>25th Supplemental Master Deed<br/>dated 29 January 2024</li> </ul> |  |
|-----------------|--|-----------------|--|--|
| AmBon Islam SRI | <ul> <li>Arab-Malaysian Master Trust Deed<br/>dated 30 October 2001</li> <li>1st Supplemental Deed dated 3<br/>October 2002</li> </ul>   | AmBon Islam SRI | <ul> <li>Arab-Malaysian Master Trust Deed<br/>dated 30 October 2001</li> <li>1st Supplemental Deed dated 3<br/>October 2002</li> </ul>   |  |

| AmIslamic<br>Balanced | <ul> <li>2nd Supplemental Deed dated 11<br/>September 2003</li> <li>4th Supplemental Deed dated 17<br/>August 2005</li> <li>19th Supplemental Deed dated 20<br/>August 2008</li> <li>20th Supplemental Deed dated 3<br/>March 2015</li> <li>22nd Supplemental Deed dated 28<br/>April 2021</li> <li>23rd Supplemental Master Deed<br/>dated 20 July 2022</li> <li>24th Supplemental Master Deed<br/>dated 20 April 2023</li> <li>25th Supplemental Master Deed<br/>dated 30 October 2001</li> <li>1st Supplemental Deed dated 3<br/>October 2002</li> <li>2nd Supplemental Deed dated 3<br/>October 2002</li> <li>2nd Supplemental Deed dated 11<br/>September 2003</li> <li>3rd Supplemental Deed dated 2<br/>September 2004 – Schedule 4</li> <li>19th Supplemental Deed dated 3<br/>March 2015</li> <li>22nd Supplemental Deed dated 20<br/>August 2008</li> <li>20th Supplemental Deed dated 3<br/>March 2015</li> <li>22nd Supplemental Deed dated 28<br/>April 2021</li> <li>23rd Supplemental Deed dated 20<br/>August 2008</li> <li>20th Supplemental Deed dated 28<br/>April 2021</li> <li>23rd Supplemental Master Deed<br/>dated 20 July 2022</li> <li>24th Supplemental Master Deed<br/>dated 20 July 2023</li> <li>25th Supplemental Master Deed<br/>dated 20 April 2023</li> <li>25th Supplemental Master Deed<br/>dated 20 April 2023</li> <li>25th Supplemental Master Deed<br/>dated 20 April 2023</li> <li>25th Supplemental Master Deed<br/>dated 29 January 2024</li> </ul> | AmIslamic<br>Balanced | <ul> <li>2nd Supplemental Deed dated 11<br/>September 2003</li> <li>4th Supplemental Deed dated 17<br/>August 2005</li> <li>19th Supplemental Deed dated 20<br/>August 2008</li> <li>20th Supplemental Deed dated 3<br/>March 2015</li> <li>22nd Supplemental Deed dated 28<br/>April 2021</li> <li>23rd Supplemental Master Deed<br/>dated 20 July 2022</li> <li>24th Supplemental Master Deed<br/>dated 20 April 2023</li> <li>25th Supplemental Master Trust Deed<br/>dated 29 January 2024</li> <li>Arab-Malaysian Master Trust Deed<br/>dated 30 October 2001</li> <li>1st Supplemental Deed dated 11<br/>September 2003</li> <li>3rd Supplemental Deed dated 2<br/>September 2004 – Schedule 4</li> <li>19th Supplemental Deed dated 20<br/>August 2008</li> <li>20th Supplemental Deed dated 2<br/>September 2003</li> <li>3rd Supplemental Deed dated 3<br/>March 2015</li> <li>22nd Supplemental Deed dated 4<br/>March 2015</li> <li>22nd Supplemental Deed dated 2<br/>August 2008</li> <li>20th Supplemental Deed dated 28<br/>April 2021</li> <li>23rd Supplemental Deed dated 28<br/>April 2021</li> <li>23rd Supplemental Deed dated 28<br/>April 2021</li> <li>23rd Supplemental Master Deed<br/>dated 20 July 2022</li> <li>24th Supplemental Master Deed<br/>dated 20 July 2023</li> <li>25th Supplemental Master Deed<br/>dated 20 April 2023</li> </ul> |  |
|-----------------------|---|-----------------------|--|--|
| AmTotal Return        | <ul> <li>5th Supplemental Deed dated 26</li> <li>February 1999 – Arab-Malaysian</li> <li>First Fund</li> </ul>  | AmTotal Return        | <ul> <li>5th Supplemental Deed dated 26</li> <li>February 1999 – Arab-Malaysian</li> <li>First Fund</li> </ul>   |  |

| Amlttikal | <ul> <li>6th Supplemental Deed dated 27<br/>September 2001 – Arab-Malaysian<br/>First Fund</li> <li>7th Supplemental Deed dated 3<br/>October 2002</li> <li>8th Supplemental Deed dated 11<br/>September 2003</li> <li>9th Supplemental Deed dated 20<br/>August 2008</li> <li>10th Supplemental Deed dated 28<br/>April 2021</li> <li>22nd Supplemental Master Deed<br/>dated 20 July 2022</li> <li>24th Supplemental Master Deed<br/>dated 20 April 2023</li> <li>25th Supplemental Master Deed<br/>dated 29 January 2024</li> <li>3rd Supplemental Deed dated 13<br/>January 1999</li> <li>4th Supplemental Deed dated 3<br/>October 2002</li> <li>6th Supplemental Deed dated 17<br/>August 2005</li> <li>9th Supplemental Deed dated 17<br/>August 2005</li> <li>9th Supplemental Deed dated 17<br/>August 2005</li> <li>9th Supplemental Deed dated 28<br/>April 2021</li> <li>25rd Supplemental Deed dated 17<br/>August 2005</li> <li>9th Supplemental Deed dated 17<br/>August 2005</li> <li>9th Supplemental Deed dated 28<br/>April 2021</li> <li>22nd Supplemental Deed dated 28<br/>April 2021</li> <li>23rd Supplemental Master Deed<br/>dated 20 July 2022</li> <li>24th Supplemental Master Deed<br/>dated 20 July 2022</li> <li>25th Supplemental Master Deed<br/>dated 20 July 2023</li> <li>25th Supplemental Master Deed<br/>dated 20 July 2023</li> <li>25th Supplemental Master Deed<br/>dated 29 January 2024</li> </ul> | Amlttikal | <ul> <li>6th Supplemental Deed dated 27<br/>September 2001 – Arab-Malaysian<br/>First Fund</li> <li>7th Supplemental Deed dated 3<br/>October 2002</li> <li>8th Supplemental Deed dated 11<br/>September 2003</li> <li>9th Supplemental Deed dated 20<br/>August 2008</li> <li>10th Supplemental Deed dated 28<br/>April 2021</li> <li>22nd Supplemental Master Deed<br/>dated 20 July 2022</li> <li>24th Supplemental Master Deed<br/>dated 20 April 2023</li> <li>25th Supplemental Deed dated 13<br/>January 1999</li> <li>4th Supplemental Deed dated 3<br/>October 2002</li> <li>6th Supplemental Deed dated 17<br/>August 2005</li> <li>7th Supplemental Deed dated 17<br/>August 2005</li> <li>9th Supplemental Deed dated 17<br/>August 2005</li> <li>9th Supplemental Deed dated 28<br/>April 2021</li> <li>25th Supplemental Deed dated 14<br/>January 1999</li> <li>4th Supplemental Deed dated 3<br/>October 2002</li> <li>6th Supplemental Deed dated 17<br/>August 2005</li> <li>9th Supplemental Deed dated 28<br/>April 2021</li> <li>22nd Supplemental Deed dated 28<br/>April 2021</li> <li>21th Supplemental Deed dated 28<br/>April 2021</li> <li>22nd Supplemental Deed dated 28<br/>April 2021</li> <li>22nd Supplemental Deed dated 28<br/>April 2021</li> <li>22nd Supplemental Deed dated 28<br/>April 2021</li> <li>23rd Supplemental Master Deed<br/>dated 20 July 2022</li> <li>24th Supplemental Master Deed<br/>dated 20 July 2023</li> <li>25th Supplemental Master Deed<br/>dated 20 April 2023</li> <li>25th Supplemental Master Deed<br/>dated 20 April 2023</li> <li>25th Supplemental Master Deed<br/>dated 29 January 2024</li> </ul> |  |
|-----------|---|-----------|--|--|
|-----------|---|-----------|--|--|

| AmIslamic       | - Arab-Malaysian Master Trust Deed  | AmIslamic       | - Arab-Malaysian Master Trust Deed                       |  |
|-----------------|---|-----------------|--|--|
| Growth          | dated 30 October 2001   | Growth          | dated 30 October 2001                                    |  |
|                 | - 1st Supplemental Deed dated 3   |                 | - 1st Supplemental Deed dated 3                          |  |
|                 | October 2002  |                 | October 2002   |  |
|                 | - 2nd Supplemental Deed dated 11  |                 | - 2nd Supplemental Deed dated 11                         |  |
|                 | September 2003  |                 | September 2003   |  |
|                 | - 3rd Supplemental Deed dated 2   |                 | - 3rd Supplemental Deed dated 2                          |  |
|                 | September 2004 – Schedule 5   |                 | September 2004 – Schedule 5                              |  |
|                 | - 19th Supplemental Deed dated 20   |                 | - 19th Supplemental Deed dated 20                        |  |
|                 | August 2008   |                 | August 2008  |  |
|                 | - 20th Supplemental Deed dated 3  |                 | - 20th Supplemental Deed dated 3                         |  |
|                 | March 2015  |                 | March 2015   |  |
|                 | - 22nd Supplemental Deed dated 28   |                 | - 22nd Supplemental Deed dated 28                        |  |
|                 | April 2021  |                 | April 2021   |  |
|                 | - 23rd Supplemental Master Deed   |                 | - 23rd Supplemental Master Deed                          |  |
|                 | dated 20 July 2022  |                 | dated 20 July 2022                                       |  |
|                 | - 24th Supplemental Master Deed   |                 | - 24th Supplemental Master Deed                          |  |
|                 | dated 20 April 2023   |                 | dated 20 April 2023                                      |  |
|                 | <ul> <li>25th Supplemental Master Deed<br/>dated 29 January 2024</li> </ul> |                 | - 25th Supplemental Master Deed<br>dated 29 January 2024 |  |
|                 | ualeu 29 January 2024   |                 | ualeu 29 January 2024                                    |  |
| Global Property | - Arab-Malaysian Master Trust Deed  | Global Property | - Arab-Malaysian Master Trust Deed                       |  |
| Equities Fund   | dated 30 October 2001   | Equities Fund   | dated 30 October 2001                                    |  |
| •               | - 1st Supplemental Deed dated 3   | •               | - 1st Supplemental Deed dated 3                          |  |
|                 | October 2002  |                 | October 2002   |  |
|                 | - 2nd Supplemental Deed dated 11  |                 | - 2nd Supplemental Deed dated 11                         |  |
|                 | September 2003  |                 | September 2003   |  |
|                 | - 5th Supplemental Deed dated 20  |                 | - 5th Supplemental Deed dated 20                         |  |
|                 | October 2005 – Schedule 6   |                 | October 2005 – Schedule 6                                |  |
|                 | - 15th Supplemental Deed dated 12   |                 | - 15th Supplemental Deed dated 12                        |  |
|                 | July 2007   |                 | July 2007  |  |
|                 | - 19th Supplemental Deed dated 20   |                 | - 19th Supplemental Deed dated 20                        |  |
|                 | August 2008   |                 | August 2008  |  |
|                 | - 20th Supplemental Deed dated 3<br>March 2015                              |                 | - 20th Supplemental Deed dated 3<br>March 2015           |  |
|                 | - 22nd Supplemental Deed dated 28   |                 | - 22nd Supplemental Deed dated 28                        |  |
|                 | April 2021  |                 | April 2021   |  |
|                 | - 23rd Supplemental Master Deed   |                 | - 23rd Supplemental Master Deed                          |  |
|                 | dated 20 July 2022  |                 | dated 20 July 2022                                       |  |
|                 | - 24th Supplemental Master Deed   |                 | - 24th Supplemental Master Deed                          |  |
|                 | dated 20 April 2023   |                 | dated 20 April 2023                                      |  |

|                                   | <ul> <li>25th Supplemental Master Deed<br/>dated 29 January 2024</li> </ul>   |                                   | <ul> <li>25th Supplemental Master Deed<br/>dated 29 January 2024</li> </ul>   |  |
|-----------------------------------|---|-----------------------------------|---|--|
| Global Islamic<br>Equity          | <ul> <li>Arab-Malaysian Master Trust Deed<br/>dated 30 October 2001</li> <li>1st Supplemental Deed dated 3<br/>October 2002</li> <li>2nd Supplemental Deed dated 11<br/>September 2003</li> <li>6th Supplemental Deed dated 30<br/>March 2006 – Schedule 7</li> <li>19th Supplemental Deed dated 20<br/>August 2008</li> <li>20th Supplemental Deed dated 3<br/>March 2015</li> <li>22nd Supplemental Deed dated 28<br/>April 2021</li> <li>23rd Supplemental Master Deed<br/>dated 20 July 2022</li> <li>24th Supplemental Master Deed<br/>dated 20 April 2023</li> <li>25th Supplemental Master Deed<br/>dated 29 January 2024</li> </ul> | Global Islamic<br>Equity          | <ul> <li>Arab-Malaysian Master Trust Deed<br/>dated 30 October 2001</li> <li>1st Supplemental Deed dated 3<br/>October 2002</li> <li>2nd Supplemental Deed dated 11<br/>September 2003</li> <li>6th Supplemental Deed dated 30<br/>March 2006 – Schedule 7</li> <li>19th Supplemental Deed dated 20<br/>August 2008</li> <li>20th Supplemental Deed dated 3<br/>March 2015</li> <li>22nd Supplemental Deed dated 28<br/>April 2021</li> <li>23rd Supplemental Master Deed<br/>dated 20 July 2022</li> <li>24th Supplemental Master Deed<br/>dated 20 April 2023</li> <li>25th Supplemental Master Deed<br/>dated 29 January 2024</li> </ul> |  |
| Asia-Pacific<br>Property Equities | <ul> <li>Arab-Malaysian Master Trust Deed<br/>dated 30 October 2001</li> <li>1st Supplemental Deed dated 3<br/>October 2002</li> <li>2nd Supplemental Deed dated 11<br/>September 2003</li> <li>7th Supplemental Deed dated 27<br/>June 2006 – Schedule 8</li> <li>15th Supplemental Deed dated 12<br/>July 2007</li> <li>19th Supplemental Deed dated 20<br/>August 2008</li> <li>20th Supplemental Deed dated 3<br/>March 2015</li> <li>22nd Supplemental Deed dated 28<br/>April 2021</li> </ul>   | Asia-Pacific<br>Property Equities | <ul> <li>Arab-Malaysian Master Trust Deed<br/>dated 30 October 2001</li> <li>1st Supplemental Deed dated 3<br/>October 2002</li> <li>2nd Supplemental Deed dated 11<br/>September 2003</li> <li>7th Supplemental Deed dated 27<br/>June 2006 – Schedule 8</li> <li>15th Supplemental Deed dated 12<br/>July 2007</li> <li>19th Supplemental Deed dated 20<br/>August 2008</li> <li>20th Supplemental Deed dated 3<br/>March 2015</li> <li>22nd Supplemental Deed dated 28<br/>April 2021</li> </ul>   |  |

|                                   | <ul> <li>23rd Supplemental Master Deed<br/>dated 20 July 2022</li> <li>24th Supplemental Master Deed<br/>dated 20 April 2023</li> <li>25th Supplemental Master Deed<br/>dated 29 January 2024</li> </ul>  |                                   | <ul> <li>23rd Supplemental Master Deed<br/>dated 20 July 2022</li> <li>24th Supplemental Master Deed<br/>dated 20 April 2023</li> <li>25th Supplemental Master Deed<br/>dated 29 January 2024</li> </ul>  |  |
|-----------------------------------|---|-----------------------------------|---|--|
| AmEuropean<br>Equity Alpha        | <ul> <li>Arab-Malaysian Master Trust Deed dated 30 October 2001</li> <li>1st Supplemental Deed dated 3 October 2002</li> <li>2nd Supplemental Deed dated 11 September 2003</li> <li>8th Supplemental Deed dated 30 June 2006 – Schedule 9</li> <li>15th Supplemental Deed dated 12 July 2007</li> <li>19th Supplemental Deed dated 20 August 2008</li> <li>20th Supplemental Deed dated 3 March 2015</li> <li>22nd Supplemental Deed dated 28 April 2021</li> <li>23rd Supplemental Master Deed dated 20 July 2022</li> <li>24th Supplemental Master Deed dated 20 April 2023</li> <li>25th Supplemental Master Deed dated 29 January 2024</li> </ul> | AmEuropean<br>Equity Alpha        | <ul> <li>Arab-Malaysian Master Trust Deed<br/>dated 30 October 2001</li> <li>1st Supplemental Deed dated 3<br/>October 2002</li> <li>2nd Supplemental Deed dated 11<br/>September 2003</li> <li>8th Supplemental Deed dated 30<br/>June 2006 – Schedule 9</li> <li>15th Supplemental Deed dated 12<br/>July 2007</li> <li>19th Supplemental Deed dated 20<br/>August 2008</li> <li>20th Supplemental Deed dated 3<br/>March 2015</li> <li>22nd Supplemental Deed dated 28<br/>April 2021</li> <li>23rd Supplemental Master Deed<br/>dated 20 July 2022</li> <li>24th Supplemental Master Deed<br/>dated 20 April 2023</li> <li>25th Supplemental Master Deed<br/>dated 29 January 2024</li> </ul> |  |
| Pan European<br>Property Equities | <ul> <li>Arab-Malaysian Master Trust Deed<br/>dated 30 October 2001</li> <li>1st Supplemental Deed dated 3<br/>October 2002</li> <li>2nd Supplemental Deed dated 11<br/>September 2003</li> <li>4th Supplemental Deed dated 17<br/>August 2005</li> <li>12th Supplemental Deed dated 29<br/>January 2007–Schedule 13</li> </ul>   | Pan European<br>Property Equities | <ul> <li>Arab-Malaysian Master Trust Deed<br/>dated 30 October 2001</li> <li>1st Supplemental Deed dated 3<br/>October 2002</li> <li>2nd Supplemental Deed dated 11<br/>September 2003</li> <li>4th Supplemental Deed dated 17<br/>August 2005</li> <li>12th Supplemental Deed dated 29<br/>January 2007–Schedule 13</li> </ul>   |  |

| AmCash<br>Management       -       4th Supplemental Master Deed<br>dated 29 January 2024       -       24th Supplemental Master Deed<br>dated 29 January 2024         AmCash<br>Management       -       4th Supplemental Deed dated 2<br>March 1998       -       4th Supplemental Deed dated 24<br>September 1998       -       4th Supplemental Deed dated 24<br>September 1998       -       4th Supplemental Deed dated 27<br>September 2001       -       -       4th Supplemental Deed dated 27<br>September 2001       -       -       4th Supplemental Deed dated 27<br>September 2001       - |
|--|
|--|

| Amincome | - Arab-Malaysian Master Trust Deed                          |          | - 25th Supplemental Master Deed                           |  |
|----------|---|----------|---|--|
| Amincome | - Arab-Malaysian Master Trust Deed<br>dated 17 January 2000 |          | dated 20 February 2025                                    |  |
|          |   |          | dated 20 February 2025                                    |  |
|          | - 1st Supplemental Deed dated 27                            | A        |   |  |
|          | September 2001  | AmIncome | - Arab-Malaysian Master Trust Deed                        |  |
|          | - 3rd Supplemental Deed dated 3                             |          | dated 17 January 2000                                     |  |
|          | October 2002  |          | - 1st Supplemental Deed dated 27                          |  |
|          | - 16th Supplemental Deed dated 12                           |          | September 2001  |  |
|          | July 2007   |          | - 3rd Supplemental Deed dated 3                           |  |
|          | - Supplemental Master Deed dated 5                          |          | October 2002  |  |
|          | February 2010   |          | - 16th Supplemental Deed dated 12                         |  |
|          | - 18th Supplemental Deed dated 3                            |          | July 2007   |  |
|          | March 2015  |          | - Supplemental Master Deed dated 5                        |  |
|          | - 19th Supplemental Master Deed                             |          | February 2010   |  |
|          | dated 10 November 2016                                      |          | - 18th Supplemental Deed dated 3                          |  |
|          | - 20th Supplemental Master Deed                             |          | March 2015  |  |
|          | dated 28 February 2018                                      |          | - 19th Supplemental Master Deed                           |  |
|          | - 22nd Supplemental Master Deed                             |          | dated 10 November 2016                                    |  |
|          | dated 17 June 2021  |          | - 20th Supplemental Master Deed                           |  |
|          | - 23rd Supplemental Master Deed                             |          | dated 28 February 2018                                    |  |
|          | dated 18 April 2022   |          | - 22nd Supplemental Master Deed                           |  |
|          | - 24th Supplemental Master Deed                             |          | dated 17 June 2021  |  |
|          | dated 8 December 2023                                       |          | - 23rd Supplemental Master Deed                           |  |
|          |   |          | dated 18 April 2022                                       |  |
| AmBond   | - Arab-Malaysian Master Trust Deed                          |          | - 24th Supplemental Master Deed                           |  |
| Ambonu   | dated 17 January 2000                                       |          | dated 8 December 2023                                     |  |
|          |   |          |   |  |
|          | - 1st Supplemental Deed dated 27                            |          | - 25th Supplemental Master Deed<br>dated 20 February 2025 |  |
|          | September 2001  |          | dated 20 February 2025                                    |  |
|          | - 3rd Supplemental Deed dated 3                             |          |   |  |
|          | October 2002  | AmBond   | - Arab-Malaysian Master Trust Deed                        |  |
|          | - 16th Supplemental Deed dated 12                           |          | dated 17 January 2000                                     |  |
|          | July 2007   |          | - 1st Supplemental Deed dated 27                          |  |
|          | - Supplemental Master Deed dated 5                          |          | September 2001  |  |
|          | February 2010   |          | - 3rd Supplemental Deed dated 3                           |  |
|          | - 18th Supplemental Deed dated 3                            |          | October 2002  |  |
|          | March 2015  |          | - 16th Supplemental Deed dated 12                         |  |
|          | - 19th Supplemental Master Deed                             |          | July 2007   |  |
|          | dated 10 November 2016                                      |          | - Supplemental Master Deed dated 5                        |  |
|          | - 20th Supplemental Master Deed                             |          | February 2010   |  |
|          | dated 28 February 2018                                      |          | - 18th Supplemental Deed dated 3                          |  |
|          | - 22nd Supplemental Master Deed                             |          | March 2015  |  |
|          | dated 17 June 2021  |          |   |  |

| AmCumulative<br>Growth | <ul> <li>23rd Supplemental Master Deed<br/>dated 18 April 2022</li> <li>24th Supplemental Master Deed<br/>dated 8 December 2023</li> <li>1st Supplemental Deed dated 1 May<br/>1999</li> </ul>   |                        | <ul> <li>19th Supplemental Master Deed<br/>dated 10 November 2016</li> <li>20th Supplemental Master Deed<br/>dated 28 February 2018</li> <li>22nd Supplemental Master Deed<br/>dated 17 June 2021</li> <li>23rd Supplemental Master Deed</li> </ul>   |
|------------------------|--|------------------------|---|
|                        | <ul> <li>2nd Supplemental Deed dated 27<br/>September 2001</li> <li>3rd Supplemental Deed dated 3<br/>October 2002</li> <li>4th Supplemental Deed dated 11<br/>September 2003</li> </ul>   |                        | <ul> <li>dated 18 April 2022</li> <li>24th Supplemental Master Deed<br/>dated 8 December 2023</li> <li>25th Supplemental Master Deed<br/>dated 20 February 2025</li> </ul>  |
|                        | <ul> <li>Supplemental Master Deed dated 5<br/>February 2010</li> <li>5th Supplemental Deed dated 3<br/>March 2015</li> <li>19th Supplemental Master Deed<br/>dated 10 November 2016</li> <li>20th Supplemental Master Deed<br/>dated 28 February 2018</li> <li>22nd Supplemental Master Deed<br/>dated 17 June 2021</li> <li>23rd Supplemental Master Deed<br/>dated 18 April 2022</li> <li>24th Supplemental Master Deed<br/>dated 8 December 2023</li> </ul> | AmCumulative<br>Growth | <ul> <li>1st Supplemental Deed dated 1 May<br/>1999</li> <li>2nd Supplemental Deed dated 27<br/>September 2001</li> <li>3rd Supplemental Deed dated 3<br/>October 2002</li> <li>4th Supplemental Deed dated 11<br/>September 2003</li> <li>Supplemental Master Deed dated 5<br/>February 2010</li> <li>5th Supplemental Deed dated 3<br/>March 2015</li> <li>19th Supplemental Master Deed<br/>dated 10 November 2016</li> <li>20th Supplemental Master Deed</li> </ul> |
| AmDynamic Bond         | <ul> <li>Arab-Malaysian Master Trust Deed<br/>dated 17 January 2000</li> <li>1st Supplemental Deed dated 27<br/>September 2001</li> <li>4th Supplemental Deed dated 11<br/>September 2003 – Schedule D</li> <li>16th Supplemental Deed dated 12<br/>July 2007</li> <li>Supplemental Master Deed dated 5<br/>February 2010</li> </ul>   |                        | <ul> <li>dated 28 February 2018</li> <li>22nd Supplemental Master Deed<br/>dated 17 June 2021</li> <li>23rd Supplemental Master Deed<br/>dated 18 April 2022</li> <li>24th Supplemental Master Deed<br/>dated 8 December 2023</li> <li>25th Supplemental Master Deed<br/>dated 20 February 2025</li> </ul>  |
|                        | <ul> <li>18th Supplemental Deed dated 3<br/>March 2015</li> </ul>  | AmDynamic Bond         | - Arab-Malaysian Master Trust Deed<br>dated 17 January 2000   |

| AmConservative | <ul> <li>19th Supplemental Master Deed<br/>dated 10 November 2016</li> <li>20th Supplemental Master Deed<br/>dated 28 February 2018</li> <li>22nd Supplemental Master Deed<br/>dated 17 June 2021</li> <li>23rd Supplemental Master Deed<br/>dated 18 April 2022</li> <li>24th Supplemental Master Deed<br/>dated 8 December 2023</li> <li>Arab-Malaysian Master Trust Deed<br/>dated 17 January 2000</li> <li>1st Supplemental Deed dated 27<br/>September 2001</li> <li>4th Supplemental Deed dated 11<br/>September 2003 – Schedule E</li> <li>16th Supplemental Deed dated 12<br/>July 2007</li> <li>Supplemental Master Deed dated 5<br/>February 2010</li> <li>18th Supplemental Deed dated 3<br/>March 2015</li> <li>19th Supplemental Master Deed<br/>dated 10 November 2016</li> <li>20th Supplemental Master Deed<br/>dated 17 June 2021</li> <li>23rd Supplemental Master Deed<br/>dated 17 June 2021</li> <li>23rd Supplemental Master Deed<br/>dated 18 April 2022</li> <li>24th Supplemental Master Deed<br/>dated 18 April 2022</li> </ul> | AmConservative | <ul> <li>1st Supplemental Deed dated 27<br/>September 2001</li> <li>4th Supplemental Deed dated 11<br/>September 2003 – Schedule D</li> <li>16th Supplemental Deed dated 12<br/>July 2007</li> <li>Supplemental Master Deed dated 5<br/>February 2010</li> <li>18th Supplemental Deed dated 3<br/>March 2015</li> <li>19th Supplemental Master Deed<br/>dated 10 November 2016</li> <li>20th Supplemental Master Deed<br/>dated 28 February 2018</li> <li>22nd Supplemental Master Deed<br/>dated 17 June 2021</li> <li>23rd Supplemental Master Deed<br/>dated 18 April 2022</li> <li>24th Supplemental Master Deed<br/>dated 20 February 2025</li> <li>Arab-Malaysian Master Trust Deed<br/>dated 17 June 2021</li> <li>1st Supplemental Deed dated 27<br/>September 2001</li> <li>Arab-Malaysian Master Trust Deed<br/>dated 17 January 2000</li> <li>1st Supplemental Deed dated 11<br/>September 2003 – Schedule E</li> <li>16th Supplemental Deed dated 12<br/>July 2007</li> <li>Supplemental Master Deed dated 3</li> </ul> |  |
|----------------|---|----------------|--|--|
| AmBalanced     | <ul> <li>Arab-Malaysian Master Trust Deed<br/>dated 17 January 2000</li> <li>1st Supplemental Deed dated 27<br/>September 2001</li> <li>4th Supplemental Deed dated 11<br/>September 2003 – Schedule F</li> <li>16th Supplemental Deed dated 12<br/>July 2007</li> </ul>  |                | <ul> <li>18th Supplemental Deed dated 3<br/>March 2015</li> <li>19th Supplemental Master Deed<br/>dated 10 November 2016</li> <li>20th Supplemental Master Deed<br/>dated 28 February 2018</li> <li>22nd Supplemental Master Deed<br/>dated 17 June 2021</li> </ul>  |  |

|            | - Supplemental Master Deed dated 5                     |              | - 23rd Supplemental Master Deed    |  |
|------------|--|--------------|------------------------------------|--|
|            | February 2010  |              | dated 18 April 2022                |  |
|            | - 18th Supplemental Deed dated 3                       |              | - 24th Supplemental Master Deed    |  |
|            | March 2015   |              | dated 8 December 2023              |  |
|            | - 19th Supplemental Master Deed                        |              | - 25th Supplemental Master Deed    |  |
|            | dated 10 November 2016                                 |              | dated 20 February 2025             |  |
|            |  |              | ualed 201 ebidary 2025             |  |
|            | - 20th Supplemental Master Deed                        | Am Delen eed | Arch Malaysian Master Truct David  |  |
|            | dated 28 February 2018 - 22nd Supplemental Master Deed | AmBalanced   | - Arab-Malaysian Master Trust Deed |  |
|            |  |              | dated 17 January 2000              |  |
|            | dated 17 June 2021                                     |              | - 1st Supplemental Deed dated 27   |  |
|            | - 23rd Supplemental Master Deed                        |              | September 2001                     |  |
|            | dated 18 April 2022                                    |              | - 4th Supplemental Deed dated 11   |  |
|            | - 24th Supplemental Master Deed                        |              | September 2003 – Schedule F        |  |
|            | dated 8 December 2023                                  |              | - 16th Supplemental Deed dated 12  |  |
|            |  |              | July 2007                          |  |
| AmDividend | - Arab-Malaysian Master Trust Deed                     |              | - Supplemental Master Deed dated 5 |  |
| Income     | dated 17 January 2000                                  |              | February 2010                      |  |
|            | - 1st Supplemental Deed dated 27                       |              | - 18th Supplemental Deed dated 3   |  |
|            | September 2001   |              | March 2015                         |  |
|            | - 9th Supplemental Deed dated 18                       |              | - 19th Supplemental Master Deed    |  |
|            | March 2005 – Schedule J                                |              | dated 10 November 2016             |  |
|            | - 16th Supplemental Deed dated 12                      |              | - 20th Supplemental Master Deed    |  |
|            | July 2007  |              | dated 28 February 2018             |  |
|            | - Supplemental Master Deed dated 5                     |              | - 22nd Supplemental Master Deed    |  |
|            | February 2010  |              | dated 17 June 2021                 |  |
|            | - 18th Supplemental Deed dated 3                       |              | - 23rd Supplemental Master Deed    |  |
|            | March 2015   |              | dated 18 April 2022                |  |
|            | - 19th Supplemental Master Deed                        |              | - 24th Supplemental Master Deed    |  |
|            | dated 10 November 2016                                 |              | dated 8 December 2023              |  |
|            | - 20th Supplemental Master Deed                        |              | - 25th Supplemental Master Deed    |  |
|            | dated 28 February 2018                                 |              | dated 20 February 2025             |  |
|            | - 22nd Supplemental Master Deed                        |              |                                    |  |
|            | dated 17 June 2021                                     | AmDividend   | - Arab-Malaysian Master Trust Deed |  |
|            | - 23rd Supplemental Master Deed                        | Income       | dated 17 January 2000              |  |
|            | dated 18 April 2022                                    |              | - 1st Supplemental Deed dated 27   |  |
|            | - 24th Supplemental Master Deed                        |              | September 2001                     |  |
|            | dated 8 December 2023                                  |              | - 9th Supplemental Deed dated 18   |  |
|            |  |              | March 2005 – Schedule J            |  |
| AmMalaysia | - Arab-Malaysian Master Trust Deed                     |              | - 16th Supplemental Deed dated 12  |  |
| Equity     | dated 17 January 2000                                  |              | July 2007                          |  |

| AmASEAN Equity         | <ul> <li>September 2001</li> <li>2nd Supplemental Deed dated 3<br/>October 2001 – Schedule C</li> <li>3rd Supplemental Deed dated 3<br/>October 2002</li> <li>16th Supplemental Deed dated 12<br/>July 2007</li> <li>Supplemental Master Deed dated 5<br/>February 2010</li> <li>18th Supplemental Deed dated 3<br/>March 2015</li> <li>19th Supplemental Master Deed<br/>dated 10 November 2016</li> <li>20th Supplemental Master Deed<br/>dated 28 February 2018</li> <li>22nd Supplemental Master Deed<br/>dated 17 June 2021</li> <li>23rd Supplemental Master Deed<br/>dated 18 April 2022</li> <li>24th Supplemental Master Deed<br/>dated 8 December 2023</li> <li>AmMaster Deed dated 9 March 2011</li> </ul> | AmMalaysia<br>Equity | <ul> <li>February 2010</li> <li>18th Supplemental Deed dated 3<br/>March 2015</li> <li>19th Supplemental Master Deed<br/>dated 10 November 2016</li> <li>20th Supplemental Master Deed<br/>dated 28 February 2018</li> <li>22nd Supplemental Master Deed<br/>dated 17 June 2021</li> <li>23rd Supplemental Master Deed<br/>dated 18 April 2022</li> <li>24th Supplemental Master Deed<br/>dated 8 December 2023</li> <li>25th Supplemental Master Deed<br/>dated 20 February 2025</li> <li>Arab-Malaysian Master Trust Deed<br/>dated 17 January 2000</li> <li>1st Supplemental Deed dated 27<br/>September 2001</li> <li>2nd Supplemental Deed dated 3<br/>October 2001 – Schedule C</li> <li>3rd Supplemental Deed dated 3<br/>October 2002</li> </ul> |  |
|------------------------|---|----------------------|--|--|
| Global<br>Agribusiness | <ul> <li>Anilydater Deed dated 9 March 2011</li> <li>Supplemental Deed dated 25<br/>February 2015</li> <li>2nd Supplemental Deed dated 23<br/>October 2015</li> <li>3rd Supplemental Deed dated 18<br/>April 2022</li> <li>Arab-Malaysian Master Trust Deed<br/>dated 17 January 2000</li> <li>1st Supplemental Deed dated 27<br/>September 2001</li> <li>14th Supplemental Deed dated 2<br/>April 2007 – Schedule P</li> <li>16th Supplemental Deed dated 12<br/>July 2007</li> </ul>  |                      | <ul> <li>16th Supplemental Deed dated 12<br/>July 2007</li> <li>Supplemental Master Deed dated 5<br/>February 2010</li> <li>18th Supplemental Deed dated 3<br/>March 2015</li> <li>19th Supplemental Master Deed<br/>dated 10 November 2016</li> <li>20th Supplemental Master Deed<br/>dated 28 February 2018</li> <li>22nd Supplemental Master Deed<br/>dated 17 June 2021</li> <li>23rd Supplemental Master Deed<br/>dated 18 April 2022</li> <li>24th Supplemental Master Deed<br/>dated 8 December 2023</li> </ul>   |  |

|                 | - Supplemental Master Deed dated 5  |                 | - 25th Supplemental Master Deed                    |  |
|-----------------|---|-----------------|--|--|
|                 | February 2010   |                 | dated 20 February 2025                             |  |
|                 | - 18th Supplemental Deed dated 3  |                 |  |  |
|                 | March 2015  | AmASEAN Equity  | - AmMaster Deed dated 9 March 2011                 |  |
|                 | - 19th Supplemental Master Deed   |                 | - Supplemental Deed dated 25                       |  |
|                 | dated 10 November 2016  |                 | February 2015                                      |  |
|                 | - 20th Supplemental Master Deed   |                 | - 2nd Supplemental Deed dated 23                   |  |
|                 | dated 28 February 2018  |                 | October 2015                                       |  |
|                 | - 22nd Supplemental Master Deed   |                 | - 3rd Supplemental Deed dated 18                   |  |
|                 | dated 17 June 2021  |                 | April 2022   |  |
|                 | - 23rd Supplemental Master Deed   |                 |  |  |
|                 | dated 18 April 2022   | Global          | - Arab-Malaysian Master Trust Deed                 |  |
|                 | <ul> <li>24th Supplemental Master Deed<br/>dated 8 December 2023</li> </ul> | Agribusiness    | dated 17 January 2000                              |  |
|                 | ualed 8 December 2023   |                 | - 1st Supplemental Deed dated 27<br>September 2001 |  |
| Precious Metals | - AmMaster Deed dated 20 September  |                 | - 14th Supplemental Deed dated 2                   |  |
| Securities      | 2007  |                 | April 2007 – Schedule P                            |  |
| occurrics       | - 1st Supplemental Deed dated 11  |                 | - 16th Supplemental Deed dated 12                  |  |
|                 | January 2008  |                 | July 2007  |  |
|                 | - 2nd Supplemental Deed dated 25  |                 | - Supplemental Master Deed dated 5                 |  |
|                 | February 2015   |                 | February 2010                                      |  |
|                 | - 3rd Supplemental Deed dated 10  |                 | - 18th Supplemental Deed dated 3                   |  |
|                 | December 2015   |                 | March 2015   |  |
|                 | - 4th Supplemental Deed dated 17  |                 | - 19th Supplemental Master Deed                    |  |
|                 | June 2021   |                 | dated 10 November 2016                             |  |
|                 | - 5th Supplemental Deed dated 20 July                                       |                 | - 20th Supplemental Master Deed                    |  |
|                 | 2022  |                 | dated 28 February 2018                             |  |
|                 |   |                 | - 22nd Supplemental Master Deed                    |  |
| AmGlobal        | - AmMaster Deed dated 5 February  |                 | dated 17 June 2021                                 |  |
| Emerging Market | 2008  |                 | - 23rd Supplemental Master Deed                    |  |
| Opportunities   | - Supplemental Deed dated 25  |                 | dated 18 April 2022                                |  |
|                 | February 2015   |                 | - 24th Supplemental Master Deed                    |  |
|                 | - 2nd Supplemental Deed dated 23  |                 | dated 8 December 2023                              |  |
|                 | October 2015<br>2rd Supplemental Dead dated 10                              |                 | - 25th Supplemental Master Deed                    |  |
|                 | <ul> <li>3rd Supplemental Deed dated 19<br/>April 2021</li> </ul>           |                 | dated 20 February 2025                             |  |
|                 | - 4th Supplemental Deed dated 20 July                                       | Precious Metals | - AmMaster Deed dated 20                           |  |
|                 | 2022  | Securities      | - Armaster Deed dated 20<br>September 2007         |  |
|                 | - 5th Supplemental Deed dated 20  | Occurnies       | - 1st Supplemental Deed dated 11                   |  |
|                 |   |                 |  |  |
|                 | April 2023  |                 | January 2008                                       |  |

| AmAsia Pacific<br>REITs                   | <ul> <li>6th Supplemental Deed dated 22<br/>January 2024</li> <li>AmMaster Deed dated 5 April 2011</li> <li>1st Supplemental Deed dated 2 May<br/>2014</li> <li>2nd Supplemental Deed dated 25<br/>February 2015</li> <li>3rd Supplemental Deed dated 18<br/>April 2022</li> </ul> | AmGlobal<br>Emerging Market               | <ul> <li>2nd Supplemental Deed dated 25<br/>February 2015</li> <li>3rd Supplemental Deed dated 10<br/>December 2015</li> <li>4th Supplemental Deed dated 17<br/>June 2021</li> <li>5th Supplemental Deed dated 20<br/>July 2022</li> <li>AmMaster Deed dated 5 February 2008</li> </ul> |  |
|---|--|---|---|--|
| AmIslamic Fixed<br>Income<br>Conservative | <ul> <li>AmMaster Deed dated 18 July 2011</li> <li>Supplemental Deed dated 25<br/>February 2015</li> <li>2nd Supplemental Deed dated 20<br/>July 2022</li> </ul>   | Opportunities                             | <ul> <li>Supplemental Deed dated 25<br/>February 2015</li> <li>2nd Supplemental Deed dated 23<br/>October 2015</li> <li>3rd Supplemental Deed dated 19<br/>April 2021</li> </ul>  |  |
| AmDynamic<br>Allocator                    | <ul> <li>AmMaster Deed dated 8 September<br/>2011</li> <li>Supplemental Deed dated 25<br/>February 2015</li> <li>2nd Supplemental Deed dated 23<br/>October 2015</li> <li>3rd Supplemental Deed dated 18</li> </ul>  |   | <ul> <li>4th Supplemental Deed dated 20<br/>July 2022</li> <li>5th Supplemental Deed dated 20<br/>April 2023</li> <li>6th Supplemental Deed dated 22<br/>January 2024</li> </ul>  |  |
| AmAsia Pacific<br>Equity Income           | April 2022<br>- 4th Supplemental Deed dated 15<br>March 2024<br>- AmMaster Deed dated 25 May 2011<br>- Supplemental Deed dated 21 June<br>2012   | AmAsia Pacific<br>REITs                   | <ul> <li>AmMaster Deed dated 5 April 2011</li> <li>1st Supplemental Deed dated 2 May<br/>2014</li> <li>2nd Supplemental Deed dated 25<br/>February 2015</li> <li>3rd Supplemental Deed dated 18<br/>April 2022</li> </ul>   |  |
|   | <ul> <li>2nd Supplemental Deed dated 25<br/>February 2015</li> <li>3rd Supplemental Deed dated 23<br/>October 2015</li> <li>4th Supplemental Deed dated 20 July<br/>2022</li> <li>5th Supplemental Deed dated 20</li> </ul>  | AmIslamic Fixed<br>Income<br>Conservative | <ul> <li>AmMaster Deed dated 18 July 2011</li> <li>Supplemental Deed dated 25<br/>February 2015</li> <li>2nd Supplemental Deed dated 20<br/>July 2022</li> </ul>  |  |
|   | April 2023<br>- 6th Supplemental Deed dated 23 May<br>2024   | AmDynamic<br>Allocator                    | - AmMaster Deed dated 8 September<br>2011   |  |

|                              |  |                                    | - Supplemental Deed dated 25  |  |
|------------------------------|--|------------------------------------|---|--|
| AmDynamic<br>Sukuk           | - AmMaster Deed dated 20 May 2011                                      |                                    | February 2015<br>- 2nd Supplemental Deed dated 23                   |  |
| Sukuk                        | - Supplemental Deed dated 21 June 2012                                 |                                    | - 2nd Supplemental Deed dated 23<br>October 2015                    |  |
|                              | - 2nd Supplemental Deed dated 20                                       |                                    | - 3rd Supplemental Deed dated 18                                    |  |
|                              | January 2014   |                                    | April 2022  |  |
|                              | - 3rd Supplemental Deed dated 25<br>February 2015                      |                                    | <ul> <li>4th Supplemental Deed dated 15<br/>March 2024</li> </ul>   |  |
|                              | - 4th Supplemental Deed dated 23                                       |                                    |   |  |
|                              | October 2015   | AmAsia Pacific                     | - AmMaster Deed dated 25 May 2011                                   |  |
|                              | - 5th Supplemental Deed dated 18<br>April 2022                         | Equity Income                      | - Supplemental Deed dated 21 June 2012                              |  |
|                              |  |                                    | - 2nd Supplemental Deed dated 25                                    |  |
| Advantage Asia               |  |                                    | February 2015   |  |
| Pacific ex Japar<br>Dividend | - Supplemental Deed dated 25<br>February 2015                          |                                    | <ul> <li>3rd Supplemental Deed dated 23<br/>October 2015</li> </ul> |  |
| Difficility                  | - 2nd Supplemental Deed dated 23                                       |                                    | - 4th Supplemental Deed dated 20                                    |  |
|                              | October 2015   |                                    | July 2022   |  |
|                              | - 3rd Supplemental Deed dated 18<br>April 2022                         |                                    | <ul> <li>5th Supplemental Deed dated 20<br/>April 2023</li> </ul>   |  |
|                              | 7.pm 2022  |                                    | - 6th Supplemental Deed dated 23                                    |  |
| AmTactical Bond              | - AmMaster Deed dated 23 March 2012                                    |                                    | May 2024  |  |
|                              | - 1st Supplemental Deed dated 2 May                                    | AmDynamic                          | - AmMaster Deed dated 20 May 2011                                   |  |
|                              | 2014<br>- 2nd Supplemental Deed dated 25                               | Sukuk                              | - Supplemental Deed dated 21 June 2012                              |  |
|                              | February 2015  |                                    | - 2nd Supplemental Deed dated 20                                    |  |
|                              | - 3rd Supplemental Deed dated 20 July                                  |                                    | January 2014<br>- 3rd Supplemental Deed dated 25                    |  |
|                              | 2022<br>- 4th Supplemental Deed dated 15                               |                                    | - Sid Supplemental Deed dated 25<br>February 2015                   |  |
|                              | March 2024   |                                    | - 4th Supplemental Deed dated 23                                    |  |
| Am Asia Dasifi               | ArcMarcter Deset detected 0 Arcil 0040                                 |                                    | October 2015  |  |
| AmAsia Pacifi<br>REITs Plus  | - AmMaster Deed dated 9 April 2013<br>- 1st Supplemental Deed dated 13 |                                    | <ul> <li>5th Supplemental Deed dated 18<br/>April 2022</li> </ul>   |  |
|                              | August 2014  |                                    |   |  |
|                              | - 2nd Supplemental Deed dated 25                                       | Advantage Asia<br>Pacific ex Japan | - AmMaster Deed dated 16 April 2012                                 |  |
|                              | February 2015<br>- 3rd Supplemental Deed dated 23                      | Dividend                           | <ul> <li>Supplemental Deed dated 25<br/>February 2015</li> </ul>    |  |
|                              | October 2015   |                                    | - 2nd Supplemental Deed dated 23                                    |  |
|                              | - 4th Supplemental Deed dated 18                                       |                                    | October 2015  |  |
|                              | April 2022   |                                    |   |  |

|    | AmIncome<br>Management     | <ul> <li>5th Supplemental Deed dated 15<br/>March 2024</li> <li>AmMaster Deed dated 30 May 2013</li> <li>Supplemental Deed dated 25<br/>February 2015</li> <li>2nd Supplemental Deed dated 23<br/>October 2015</li> <li>3rd Supplemental Deed dated 25 July<br/>2017</li> <li>4th Supplemental Deed dated 20 July<br/>2022</li> <li>5th Supplemental Deed dated 15<br/>March 2024</li> </ul> | AmTactical Bond              | <ul> <li>3rd Supplemental Deed dated 18<br/>April 2022</li> <li>AmMaster Deed dated 23 March<br/>2012</li> <li>1st Supplemental Deed dated 2 May<br/>2014</li> <li>2nd Supplemental Deed dated 25<br/>February 2015</li> <li>3rd Supplemental Deed dated 20<br/>July 2022</li> <li>4th Supplemental Deed dated 15<br/>March 2024</li> </ul>   |                        |
|----|----------------------------|--|------------------------------|---|------------------------|
|    |                            |  | AmAsia Pacific<br>REITs Plus | <ul> <li>AmMaster Deed dated 9 April 2013</li> <li>1st Supplemental Deed dated 13<br/>August 2014</li> <li>2nd Supplemental Deed dated 25<br/>February 2015</li> <li>3rd Supplemental Deed dated 23<br/>October 2015</li> <li>4th Supplemental Deed dated 18<br/>April 2022</li> <li>5th Supplemental Deed dated 15<br/>March 2024</li> </ul> |                        |
|    |                            |  | AmIncome<br>Management       | <ul> <li>AmMaster Deed dated 30 May 2013</li> <li>Supplemental Deed dated 25<br/>February 2015</li> <li>2nd Supplemental Deed dated 23<br/>October 2015</li> <li>3rd Supplemental Deed dated 25<br/>July 2017</li> <li>4th Supplemental Deed dated 20<br/>July 2022</li> <li>5th Supplemental Deed dated 15<br/>March 2024</li> </ul>         |                        |
| 4. | "11. TRUSTEE", S<br>Berhad | ection 11.2 HSBC (Malaysia) Trustee  | "11. TRUSTEE", S<br>Berhad   | Section 11.2 HSBC (Malaysia) Trustee  | Non-significant change |

|    | COMPANY PROFILE   | COMPANY PROFILE  |                        |
|----|---|--|------------------------|
|    | HSBC (Malaysia) Trustee Berhad (Company number: 193701000084 (1281-T)) is a company incorporated in Malaysia since 1937 and registered as a trust company under the Trust Companies Act 1949, with its registered address at 13th Floor, Bangunan HSBC, South Tower, No 2, Leboh Ampang, 50100 Kuala Lumpur.  | HSBC (Malaysia) Trustee Berhad (Company number: 193701000084 (1281-T)) is a company incorporated in Malaysia since 1937 and registered as a trust company under the Trust Companies Act 1949, with its registered address at Level 19, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur.       |                        |
|    | TRUSTEE'S DISCLOSURE OF MATERIAL LITIGATION   | TRUSTEE'S DISCLOSURE OF MATERIAL LITIGATION  |                        |
|    | As at 30 June 2017, the Trustee is not engaged in any material litigation and arbitration, including those pending or threatened, and is not aware of any facts likely to give rise to any proceedings which might materially affect the business/financial position of the Trustee and any of its delegates. | As at 31 March 2025, the Trustee is not engaged in any material litigation and arbitration, including those pending or threatened, and is not aware of any facts likely to give rise to any proceedings which might materially affect the business/financial position of the Trustee and any of its delegates. |                        |
| 5. | "11. TRUSTEE", Section 11.2 HSBC (Malaysia) Trustee<br>Berhad, Trustee's Delegate   | "11. TRUSTEE", S Section 11.2 HSBC (Malaysia) Trustee  | Non-significant change |
|    |   | Berhad, Trustee's Delegate   |                        |
|    | TRUSTEE'S DELEGATE  | TRUSTEE'S DELEGATE   |                        |

| comprehensive custody and clearing services cover<br>traditional settlement processing and safekeeping as well as  | events processing. All investments are registered in the name of the Trustee or to the order of the Trustee. The custodian   |  |
|--|--|--|
| corporate related services including cash and security   | acts only in accordance with instructions from the Trustee.  |  |
| reporting, income collection and corporate events processing.<br>All investments are registered in the name of the Trustee or<br>to the order of the Trustee. The custodian acts only in<br>accordance with instructions from the Trustee. | The Trustee shall be responsible for the acts and omissions of its delegate as though they were its own acts and omissions.  |  |
| The Trustee shall be responsible for the acts and omissions<br>of its delegate as though they were its own acts and<br>omissions.  | However, the Trustee is not liable for the acts, omissions or<br>failure of any third party depository including central securities<br>depositories or clearing and/or settlement systems in any<br>circumstances. |  |
| However, the Trustee is not liable for the acts, omissions or<br>failure of any third party depository including central securities<br>depositories or clearing and/or settlement systems in any<br>circumstances.                         |  |  |
|  | Particulars of the Trustee's Delegate for the Funds  |  |
| Particulars of the Trustee's Delegate for the Funds  | For foreign assets The Hongkong and Shanghai Banking Corporation   |  |
| The Hongkong and Shanghai Banking Corporation  | l imited   |  |
| The nongkong and onanghal banking corporation  | Limited<br>Registered Office/Business Office   |  |
| Limited  | 6/F, Tower 1,  |  |
| Registered Office/Business Office  | HSBC Centre,   |  |
| 6/F, Tower 1,<br>HSBC Centre,  | 1 Sham Mong Road, Hong Kong  |  |
| 1 Sham Mong Road, Hong Kong  | Tel: (852) 2288 1111   |  |
| Tel: (852) 2288 1111   |  |  |
| For local assets (except for AmCash Management,<br>AmIncome and AmBond)  | For local assets<br>The Hongkong and Shanghai Banking Corporation<br>Limited (As Custodian) and assets held through HSBC<br>Nominees (Tempatan) Sdn Bhd<br>Registration number: 199301004117 (258854-D)            |  |
| The Hongkong and Shanghai Banking Corporation  |  |  |
| Limited (As Custodian) and assets held through HSBC  | Registered Office/Business Office  |  |
| Nominees (Tempatan) Sdn Bhd<br>Company number: 199301004117 (258854-D)   | Level 21, Menara IQ,   |  |
| No 2 Leboh Ampang  | Lingkaran TRX,   |  |
|  | 55188 Tun Razak Exchange,  |  |

| 50100 Kuala Lumpur<br>Telephone No: (603) 2075 3000 Fax: (603) 8894 2588   | Kuala Lumpur, Malaysia<br>Tel: (603) 2075 3000 Fax: (603) 8894 2588  |  |
|--|--|--|
| The Hongkong and Shanghai Banking Corporation<br>Limited (As Custodian) and assets held through HSBC<br>Bank Malaysia Berhad | The Hongkong and Shanghai Banking Corporation<br>Limited (As Custodian) and assets held through HSBC<br>Bank Malaysia Berhad |  |
| Company number: 199301004117 (258854-D)<br>No 2 Leboh Ampang   | Registration number: 198401015221 (127776-V)   |  |
| 50100 Kuala Lumpur   | Registered Office/Business Office  |  |
| Telephone No: (603) 2075 3000 Fax: (603) 8894 2588   | Level 21, Menara IQ,<br>Lingkaran TRX,   |  |
| For local assets for AmCash Management, AmIncome and AmBond:   | 55188 Tun Razak Exchange,<br>Kuala Lumpur, Malaysia  |  |
| AmBank (M) Berhad  | Tel: (603) 2075 3000 Fax: (603) 8894 2588  |  |
| Company number: 19690100166 (008515-D)<br>23rd Floor, Bangunan AmBank Group  |  |  |
| 55, Jalan Raja Chulan,<br>50200 Kuala Lumpur   |  |  |
| Telephone No: (03) 2036 1668 / 2036 1967 / 2036 1968 /<br>2036 1663  |  |  |
| Fax: (03) 20365330   |  |  |